

PLYMOUTH WATER COMPANY, INC.
Transaction Detail by Account

January through December 1998

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1041 · Accum Deprec-Structures								
General Journal	1/1/1998	1				2040 · Cash	-209,485.53	-209,485.53
General Journal	1/1/1998	1				2040 · Cash		-209,485.53
General Journal	1/1/1998	1.1				-SPLIT-	-35,063.00	-244,548.53
General Journal	12/31/1998	8				6110 · Depreci...	-35,063.00	-279,611.53
Total 1041 · Accum Deprec-Structures							-279,611.53	-279,611.53
Total 1040 · Structures							824,862.52	824,862.52
1050 · Pumping Plant Equipment								
1052 · Cost-Pumping Plant Equip								
General Journal	1/1/1998	1				2040 · Cash	82,985.37	82,985.37
Total 1052 · Cost-Pumping Plant Equip							82,985.37	82,985.37
1051 · Accum Deprec- Pumping Plant Equ								
General Journal	1/1/1998	1				2040 · Cash	-71,559.75	-71,559.75
General Journal	1/1/1998	1				2040 · Cash		-71,559.75
General Journal	1/1/1998	1.1				1041 · Accum ...	-7,496.00	-79,055.75
General Journal	12/31/1998	8				6110 · Depreci...	-3,784.00	-82,839.75
Total 1051 · Accum Deprec- Pumping Plant Equ							-82,839.75	-82,839.75
Total 1050 · Pumping Plant Equipment							145.62	145.62
1060 · Misc. Pumping Plant Equipment								
1062 · Cost-Misc Pump Plant Equip								
General Journal	12/31/1998	5				2010 · UNFINI...	60,310.58	60,310.58
Total 1062 · Cost-Misc Pump Plant Equip							60,310.58	60,310.58
1061 · Accum Deprec-Misc Pump Plnt Equ								
General Journal	12/31/1998	8				6110 · Depreci...	-1,207.00	-1,207.00
Total 1061 · Accum Deprec-Misc Pump Plnt Equ							-1,207.00	-1,207.00
Total 1060 · Misc. Pumping Plant Equipment							59,103.58	59,103.58
1080 · Transmission & Distribution								
1082 · Cost-Trans & Dist								
General Journal	1/1/1998	1				2040 · Cash	426,000.00	426,000.00
General Journal	12/31/1998	4				3230 · Contrib...	48,514.00	474,514.00
General Journal	12/31/1998	19				3230 · Contrib...	-48,514.00	426,000.00
General Journal	12/31/1998	20				3230 · Contrib...	48,514.00	474,514.00
Total 1082 · Cost-Trans & Dist							474,514.00	474,514.00
1081 · Accum Deprec-								
General Journal	12/31/1998					6110 · Depreci...	-5,931.00	-5,931.00
Total 1081 · Accum Deprec-							-5,931.00	-5,931.00
Total 1080 · Transmission & Distribution							468,583.00	468,583.00
1100 · Consumer Meters & Measuring								
1102 · Cost-Cons Meter & Measure								
General Journal	1/1/1998	1				2040 · Cash	30,361.08	30,361.08
Check	1/12/1998		Red Hed Supply			2040 · Cash	2,608.86	32,969.94
Check	2/9/1998		Red Hed Supply			2040 · Cash	114.51	33,084.45
Check	4/6/1998		Red Hed Supply			2040 · Cash	4,855.51	37,939.96
Check	4/6/1998		Paul Randall	METERS NO INVOICE		2040 · Cash	1,400.00	39,339.96
Check	7/3/1998		Red Hed Supply			2040 · Cash	2,149.50	41,489.46
Check	9/3/1998		Red Hed Supply			2040 · Cash	2,192.30	43,681.76
Check	9/29/1998		Red Hed Supply			2040 · Cash	402.49	44,084.25
Check	9/29/1998		Red Hed Supply			2040 · Cash	601.08	44,685.33
Check	9/29/1998		Red Hed Supply			2040 · Cash	267.41	44,952.74
Check	10/28/1998		Red Hed Supply			2040 · Cash	1,365.00	46,317.74
Check	12/7/1998		Red Hed Supply			2040 · Cash	493.10	46,810.84
Check	12/23/1998		Red Hed Supply			2040 · Cash	2,044.09	48,854.93
General Journal	12/31/1998					6102 · Office ...	3,016.91	51,871.84
General Journal	12/31/1998					6102 · Office ...	333.54	52,205.38
Total 1102 · Cost-Cons Meter & Measure							52,205.38	52,205.38

1998
METERS



DUPLICATE INVOICE

RED HED SUPPLY**RED HED MFG.**

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644INVOICE # 159498
INVOICE DATE 12/12/97ACCOUNT # 5197
CUSTOMER ORDER #**INVOICE**

DELIVERY SLIPS

SHIP DATE 12/12/97 SL. # 005 090724

PLEASE REMIT TO:

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

POND

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

TERMS NET 30 DAYS

SHIPPING CHARGES

SHIP VIA

UNITED PARCEL

F.O.B.

PART NUMBER

R24258100075

QUANTITY

ORDERED 4

SHIPPED 4

BACK-ORD. 0

DESCRIPTION

1 X 3/4 MUELLER ANGLE METER VALVE

UNIT PRICE

29.25

UNIT OF MEASURE

TAX ITEM

AMOUNT

117.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL

117.00

FREIGHT

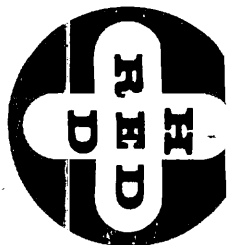
0.00

SALES TAX

5.35

TOTAL

122.35



RED HED SUPPLY RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE:
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

INVOICE # 159217
INVOICE DATE 12/09/97

ACCOUNT # 619
CUSTOMER ORDER #

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
12/05/97	002 070724	

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

INVOICE TO

PLYMOUTH WATER COMPANY
123 PAYTON ROAD
PLYMOUTH MA 02360

SHIP TO

PONDS

TERMS

NET 30 DAYS

SHIPPING CHARGES

SHIP VIA

OUR TRUCK

F.O.B.

PART NUMBER	QUANTITY			DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
	ORDERED	SHIPPED	BACK-ORD.					
20FA	20	20	0	5/8X3/4 C F ANG PND	74.00	EA	X	1,480.00
521005	20	20	0	1" STAINLESS STEEL INERT	0.94	EA	X	19.20
624256100075	20	16	4	1 X 3/4 MUELLER ANGLE MEIER VALVE	29.25		X	468.00
M4242100	20	20	0	MUELLER DUAL CHECK STRAIGHT 1" FEM X 3/4 INFER	19.85		X	397.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

SUBTOTAL

FREIGHT

SALES TAX

TOTAL



DIVISIONS OF GHELTON, INC.

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

ACCOUNT #	CUSTOMER ORDER #
6197	VERBAL

SHIP DATE	SL. #	DELIVERY SLIPS			
1/05/98	005	1	2		

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELLION, INC.
38 ALBION ROAD
LINCOLN, RI 02865

12-3-17

F.O.B.

AMOUNT

103.54

114-51



OK
SV

RED HED SUPPLY RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

INVOICE #	INVOICE DATE
2490	3/25/98

ACCOUNT #	CUSTOMER ORDER #
5157	1000000000

INVOICE

SHIP DATE	SL.#	DELIVERY SLIPS
3/24/98	005	1
		1504

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

00360-

00360-

CONTACT:

TERMS

NET 30 DAYS

SHIP VIA

OUR TRUCK

F.O.B.

PART NUMBER	QUANTITY			DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX. ITEM	AMOUNT
	ORDERED	SHIPPED	BACK-ORD.					
MED12	20	20	0	METER CF ARB E BD 5/8 X 3/4"	74.00	EQ		1480.00
F1000002	40	40	0	FIT SS INSERT 1"	0.96	EQ		38.40
WM0219	20	20	0	VALVE BALL ANGLE MTR 1X3/4	29.25	EA		585.00
H1424120	20	20	0	VAL DUAL CHECK 3/4X1 H14241	19.05	EQ		381.00

4855.51

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE

RECEIVED APR - 1 1998

SUBTOTAL	4540.40
FREIGHT	0.00
SALES TAX	115.11

TOTAL

4655.51



01/2

RED HED SUPPLY
RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644* * INVOICE * *
INVOICE TOPLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360--

INVOICE # 2089
INVOICE DATE 3/06/98ACCOUNT # 6197
CUSTOMER ORDER # VERBAL TAIWIT

INVOICE

SHIP DATE	SL. #	QUANTITY	UNIT PRICE	AMOUNT
3/05/98	005	1	0	
	771			

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360--

TERMS

NET 30 DAYS

CONTACT:

SHIPPING CHARGES

UPS

SHIP VIA

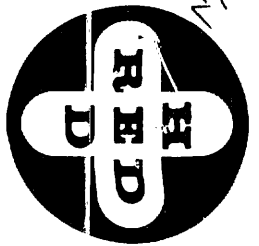
F.O.B.

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX	AMOUNT
ME012	20.00	METER CF ARB 2 BD 5/8 X 3/4"	74.00	EA		1480.00
F1SS0002	20.00	FIT SS INSERT 1"	0.96	EA		19.20
MM2219	20.00	VALVE BALL ANGLE MTR 1X3/4	29.25	EA		585.00
H1424100	20.00	VAL. DUAL CHECK3/4X1H14241	19.85	EA		0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.SUBTOTAL 2084.20
FREIGHT 0.00
SALES TAX 145.89

TOTAL 2230.09



hook up meters

RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 383-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

INVOICE # 4270 INVOICE DATE 5/22/98

ACCOUNT # 5157 CUSTOMER ORDER # 12345

INVOICE

SHIP DATE	SL.#	DELIVERY SLIPS
5/18/98	009	1
		3816

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

* * * INVOICE * * *

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

02360-

CONTACT:

TERMS

NET 30 DAYS

SHIP VIA

PAUL R.

F.O.B.

PART NUMBER	ORDERED	QUANTITY SHIPPED	BACK-ORD.	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX. ITEM	AMOUNT
WMH14241	20	20	0	FIT DUAL CHECK VALVES 3/4X1 MU	19.05	EA		397.00
FIB0157	00	00	0	FIT BRASS RED BUSH 1" X 3/4"	0.00	EA		0.00

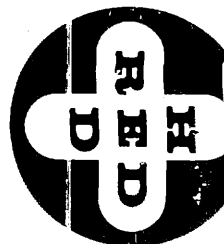
TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE

SUBTOTAL	397.00
FREIGHT	0.00
SALES TAX	19.05

TOTAL 416.05



RED HED SUPPLY
RED HED MFG.
 DIVISIONS OF GHELTON, INC.

MAIN OFFICE
 38 ALBION ROAD (RTE. 123)
 LINCOLN, RI 02865
 (401) 333-1317

BRANCH LOCATION
 123 NORTH HATFIELD ROAD
 NORTH HATFIELD, MA 01066
 (413) 247-5644

* * INVOICE * *

PLYMOUTH WATER COMPANY
 133 RAYMOND ROAD
 PLYMOUTH, MA

02360-

4243

5/21/98

6197

VERBAL

INVOICE

SHIP DATE	SL #	DELIVERY SLIPS
5/20/98	209	1
		3927

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
 38 ALBION ROAD
 LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
 133 RAYMOND ROAD
 PLYMOUTH, MA

02360-

CONTACT:

TERMS
 NET 30 DAYS

SHIPPING
 CHARGES

UPS

SHIP VIA

F.O.B.

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX	AMOUNT
MP153	1	METER PART WIRE 1000'	74.23	EA		74.23
MP213	1	METER PART COPPER WIRE 1000'	61.91	EA		61.91
		FREIGHT CHARGE				7.18

TERMS: NET 30 DAYS.

Late charges to include interest at 1½% PER MONTH
 (18% ANNUALLY) PLUS COSTS OF COLLECTION
 INCLUDING ATTORNEY FEES.
 PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
 ON REVERSE SIDE.

SUBTOTAL

136.16

FREIGHT

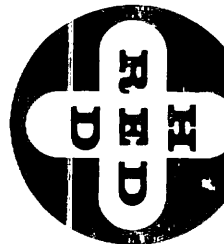
7.18

SALES TAX

6.31

TOTAL

150.15



05

RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 129)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

4156

5/19/98

6197 PER PAUL R.

INVOICE

SHIP DATE	SL.#	DELIVERY SLIPS
5/18/98	009	1
		3859

* INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360

CONTACT:

SHIPPING CHARGES

UPS

SHIP VIA

F.O.B.

TERMS
NET 30 DAYS

PART NUMBER	QUANTITY			DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
	ORDERED	SHIPPED	BACK-ORD.					
MP018	20	20	0	METER CPLG 3/4"	3.47	EA		69.40
				FREIGHT CHARGE				3.78

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

SUBTOTAL

FREIGHT

SALES TAX

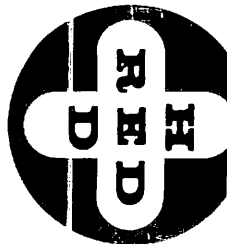
TOTAL

69.40

3.78

3.47

76.65



OK
FL

RED HED SUPPLY RED HED MFG. DIVISIONS OF GHELLTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 383-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

CREDIT MEMO
INVOICE TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

194

4/19498

6197

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
4/16/98	009	1
	000201	0

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELLTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

SHIPPING
CHARGES

SHIP VIA

F.O.B.

TERMS
NET 30 DAYS

PART NUMBER	QUANTITY	ORDERED	SHIPPED	BACK-ORD.	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX	AMOUNT
H1424100	21	21	0	0	VAL DUAL CHECK 3/4 X 1	19.85	EA		416.85

TERMS: NET 30 DAYS.

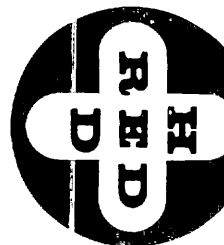
Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.
PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL 416.85-

FREIGHT 0.00

SALES TAX 20.84-

TOTAL 437.69-



54

RED HED SUPPLY
RED HED MFG.
DIVISIONS OF GHELTON, INC.MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

2604

3/30/98

6197 VERBAL TAMMI

INVOICE

SHIP DATE	SLIP #	DELIVERY SLIP
3/27/98	009	1
		771

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.

38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

* INVOICE * *

TERMS

NET 30 DAYS

CONTACT:

SHIPPING CHARGES

SHIP VIA

F.O.B.

UPS

PART NUMBER	QUANTITY			DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
	ORDERED	SHIPPED	BACK-ORD.					
H1424100	20	20	0	VAL. DUAL CHECK3/4X1H14241	19.85	EA		397.00
				FREIGHT CHARGE				6.44

TERMS: NET 30 DAYS.

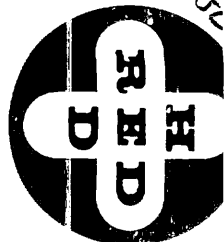
Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL 397.00

FREIGHT 6.44

SALES TAX 19.85

TOTAL 423.29



RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

4/27

6/15/99

6/97

INVOICE

SHIP DATE

SL. #

DELIVERY SLIPS

6/15/99

1

9

PLEASE REMIT TO:

SHIP TO

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

PLYMOUTH WATER COMPANY
100 RAYMOND ROAD
PLYMOUTH, MA

00350

PLYMOUTH WATER COMPANY
100 RAYMOND ROAD
PLYMOUTH, MA

00350

CONTACT:

TERMS
NET 30 DAYS

SHIPPING
CHARGES

1.00

SHIP VIA

F.O.B.

PART NUMBER

QUANTITY
ORDERED SHIPPED BACK-ORD.

DESCRIPTION

UNIT PRICE

UNIT OF
MEASURE

TAX
ITEM

AMOUNT

01404001100

100

100

0

1/2" CHEST NUTS, 1/2" DIA

15.00

EA

397.00

PORTLAND CEMENT

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.
PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL

FREIGHT

SALES TAX

TOTAL



OK

RED HED SUPPLY RED HED MFG. DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

6358

07/24/98

6197 VERBAL / JOE

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
07/22/98	009	1
		6430

PLEASE REMIT TO:

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

* * INVOICE * *

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

SHIPPING CHARGES

SHIP VIA

F.O.B.

TERMS
NET 30 DAYS

PAUL

PART NUMBER	QUANTITY			DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
	ORDERED	SHIPPED	BACK-ORD					
ME012	20	20	0	METER CF ARB 2 BD 5/8 X 3/4"	78.00	EA		1560.00
MBB2425810075	20	2	18	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA		62.50
MBH1424210075	20	20	0	MUELLER 1"FIP X3/4" SWIVEL CHK	19.85	EA		397.00
FISS0002	40	40	0	FIT SS INSERT 1"	0.96	EA		38.40
MP045	100	100	0	METER GASKETS RUBBER 3/4"	0.30	EA		30.00
Misc Chgs								0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.
PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL 2087.90

FREIGHT 0.00

SALES TAX 104.40

TOTAL 2192.30



SL

RED HED SUPPLY
RED HED MFG.
DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *
INVOICE TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

TERMS
NET 30 DAYS

SHIPPING
CHARGES

UPS

SHIP VIA

F.O.B.

PART NUMBER	QUANTITY			DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
	ORDERED	SHIPPED	BACKORDER					
MBE242581W75	EQ	12	8	MUELLER 1X3/4 INGLE METER VALV	31.25	EA		375.00
2				FREIGHT CHARGE				9.74
3				SEND WITH BACK ORDER OF THE SAME ITEM				
				Misc Chgs				0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

6969

08/12/98

6197 JOE

INVOICE

SHIP DATE	SL.#
08/11/98	009

DELIVERY SLIPS
1
7249

PLEASE REMIT TO:

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SUBTOTAL

375.00

FREIGHT

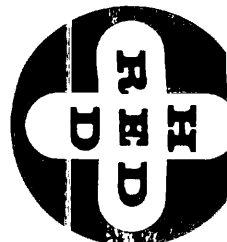
9.74

SALES TAX

18.75

TOTAL

402.49



RED HED SUPPLY
RED HED MFG.
DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

6970

08/12/98

6197

VERBAL / JOE

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
08/11/98	009	1
	5430	1

PLEASE REMIT TO:

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

TERMS
NET 30 DAYS

SHIPPING
CHARGES

SHIP VIA
PAUL R.

F.O.B.

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX	AMOUNT
MBE-25810075	18	MOELLER 1 1/4 INGLE METER VALV	31.25	EA		562.50
		FREIGHT CHARGE				10.45
		Misc Chgs				0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.
PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL

562.50

FREIGHT

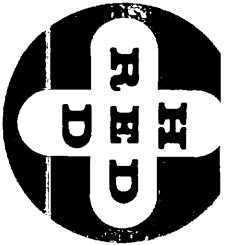
10.45

SALES TAX

28.15

TOTAL

601.10



OK
SL

RED HED SUPPLY RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

7368

08/21/98

6197 JOE

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
08/11/98	009	1
	7249	1

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

TERMS

NET 30 DAYS

SHIPPING CHARGES

UPS

SHIP VIA

F.O.B.

PART NUMBER

MBR2425810075

QUANTITY

ORDERED 20
SHIPPED 8
BACKORDER 0

DESCRIPTION

MUELLER IX3/4 ANGLE METER VALV

UNIT PRICE

31.25

UNIT OF MEASURE

EA

TAX ITEM

AMOUNT

2

FREIGHT CHARGE

4.91

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.
PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

Misc Chgs

0.00

SUBTOTAL

250.00

FREIGHT

4.91

SALES TAX

12.50

TOTAL

267.41



DIVISIONS OF GHELTON, INC.

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

ELYNETH WOTER COMPANY
133 PAVEMENT ROAD
ELYNETH, MD

06-767

PLYMOUTH WATER COMPANY
133 RYMOND ROAD
PLYMOUTH, MA

20260

REVOLUT. T.	7757	REVOLUT. DATE	05/01/59	REVOLUT. T.	6197	REVOLUT. DATE	05/01/59
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SHIP TO

Year 1998

NET 30 PHYS

SHIP VIA
PAUL

	F.O.B.
--	--------

THE 2000

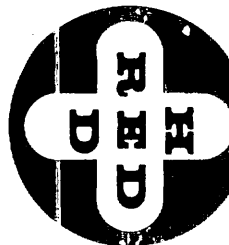
TERMS: NET 30 DAYS.

Late charges to include interest at **1½% PER MONTH**
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SALES TAX

TOTAL



RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

**** INVOICE ****
INVOICE TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

INVOICE #
9086
INVOICE DATE
10/08/98

ACCOUNT #
6197
CUSTOMER ORDER #

INVOICE

SHIP DATE	SLIP #	DELIVERY SLIPS
10/06/98	009	1
		8606

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

PAUL

SHIP VIA

F.O.B.

TERMS
NET 30 DAYS

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
MBB2425810075	20	MUELLER 1X3/4 ANGLE METER VALV	19.85	EA		397.00
FISS0002	20	FIT SS INSERT 1"	0.96	EA		19.20
MBH1424210075	20	MUELLER 1" FIP X3/4" SWIVEL CHK	19.85	EA		0.00
		Misc Chgs				0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL	416.20
FREIGHT	0.00
SALES TAX	20.81

TOTAL 437.01



OK

RED HED SUPPLY RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

9698

10/26/98

6197 VERBAL

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
10/23/98	009	1
	10445	0

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

* * INVOICE * *

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

02360-

CONTACT:

SHIPPING CHARGES

UPS

SHIP VIA

F.O.B.

NET 30 DAYS

PART NUMBER	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY BACK-ORD.	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
F1B0030	9	9	0	FIT BRASS CPLG 3/4"	2.43	EA		21.87
MP010	9	9	0	METER CPLG 3/4"	3.01	EA		27.09
MP042	9	9	0	METER GASKETS LEATHER 3/4"	0.13	EA		1.17
				FREIGHT CHARGE				3.46
				Misc Chgs				0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

SUBTOTAL 50.13

FREIGHT 3.46

SALES TAX 2.50

TOTAL 56.09



RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

INVOICE #	INVOICE DATE
10751	11/24/98

ACCOUNT #	CUSTOMER ORDER #
6197	JERBRL

INVOICE

SHIP DATE	SLIP #	DELIVERY SLIPS
11/03/98	1009	1
		11213

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

CONTACT:

NET 30 DAYS

O.T.

F.O.B.

PART NUMBER	ORDERED	QUANTITY	SHIPPED	BACK-ORD.	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
MBB2425810075	20	10	10	10	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA		312.50
ME012	20	20	0	0	METER CF ARB 2 BD 5/8 X 3/4"	78.00	EA		1560.00
MBH1424210075	20	0	20	0	MUELLER 1" FIP X3/4" SWIVEL CHK	19.85	EA		0.00
MP153	1	1	0	0	METER PART WIRE ARB 1000'	74.25	EA		74.25
Misc Chgs									0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE

SUBTOTAL	1946.75
FREIGHT	0.00
SALES TAX	97.04
TOTAL	2043.79



RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* INVOICE *
INVOICE TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

11504

12/16/98

6197

INVOICE

SHIP DATE	SL.#	DELIVERY SLIPS
12/15/98	1009	1
		12758

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

TERMS

NET 30 DAYS

SHIP VIA

O.T.

F.O.B.

PART NUMBER	QUANTITY	ORDERED	SHIPPED	BACK-ORD	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX	AMOUNT
00011424210075	20	20	0		MULLER 1" FIP X 3/4" SWIVEL CHK	19.85	EA		397.00
Misc Chgs									0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL

FREIGHT

SALES TAX

TOTAL



RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

SHIP VIA

F.O.B.

NET 30 DAYS

O.T.

PART NUMBER
MTH1424210075

QUANTITY
20 20 0

DESCRIPTION
MUELLER 1" FIP X 3/4" SWIVEL CHK

UNIT PRICE
19.85

EA

AMOUNT
397.00

Misc Chgs

0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

11505

12/16/98

6197

VERBAL

INVOICE

SHIP DATE	SL. #	DELIVERY SLIPS
12/07/98	009	1
		2
		11213

PLEASE REMIT TO:

RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SUBTOTAL

397.00

FREIGHT

0.00

SALES TAX

1.05

TOTAL

416.05



45V

RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 123)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

11718

12/23/98

6197 10E

INVOICE

SHIP DATE	SLIP #	DELIVERY SLIPS
12/21/98	109	1
		0
		10742

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

PAUL-D.T.

SHIP VIA

F.O.B.

NET 30 DAYS

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX	AMOUNT
MBR2425810075	20	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA		0.00
MP153	1	METER PART WIRE ARB 1000'	74.25	EA		74.25
ME012	20	METER CF ARB 2 BD 5/8 X 3/4"	78.00	EA		1560.00
F1550002	50	FIT 55 INSERT 1"	0.96	EA		48.00
MEH1424210075	20	MUELLER 1" FIF X3/4" SWIVEL CHK	19.85	EA		397.00
		Misc Chgs				0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH (18% ANNUALLY) PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES.

PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE ON REVERSE SIDE.

SUBTOTAL	2079.25
FREIGHT	0.00
SALES TAX	175.90
TOTAL	2255.15



022

RED HED SUPPLY

RED HED MFG.

DIVISIONS OF GHELTON, INC.

MAIN OFFICE
38 ALBION ROAD (RTE. 129)
LINCOLN, RI 02865
(401) 333-1317

BRANCH LOCATION
123 NORTH HATFIELD ROAD
NORTH HATFIELD, MA 01066
(413) 247-5644

* * INVOICE * *

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

INVOICE DATE
11/02/98

ACCOUNT # 6197
CUSTOMER ORDER # 11202

INVOICE

SHIP DATE	SL #	DELIVERY SLIPS
12/07/98	1029	1
	11213	

PLEASE REMIT TO: RED HED SUPPLY DIV. OF GHELTON, INC.
38 ALBION ROAD
LINCOLN, RI 02865

SHIP TO

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH, MA

02360-

CONTACT:

NET 30 DAYS

UPS

TERMS

SHIP VIA

F.O.B.

PART NUMBER	QUANTITY	DESCRIPTION	UNIT PRICE	UNIT OF MEASURE	TAX ITEM	AMOUNT
MBR2425B10075	20	MUELLER 1X3/4 ANGLE METER VALV	31.25	EA		312.50
		FREIGHT CHARGE				5.41
		Misc Chgs				0.00

TERMS: NET 30 DAYS.

Late charges to include interest at 1 1/2% PER MONTH
(18% ANNUALLY) PLUS COSTS OF COLLECTION
INCLUDING ATTORNEY FEES.
PLEASE PAY FROM THIS INVOICE. SEE CONDITIONS OF SALE
ON REVERSE SIDE.

SUBTOTAL	312.50
FREIGHT	5.41
SALES TAX	15.63
TOTAL	333.54

1998 PURIFICATION SYSTEM

APPLICATION AND CERTIFICATION FOR PAYMENT

To(Owner): Plymouth Water Co. c/o Dufresne Henry, Inc. 239 Littleton Rd. Westford, MA 01886	Project : Furnishing and Installing Corrosion Control Equip. at Water Co. Well	Application No: 4 Period From: 5/1/98 To: 10/1/98
Attention: Mr. Robert Leitch	Contract For:	Contract Date:

CONTRACTORS' APPLICATION FOR PAYMENT

Change Order Summary

	Additions	Deductions
#1	\$660.00	
#2		
#3		
#4		
Total	\$660.00	

Contractor: Dankris Builders Corp.

By: *Dennis Baril*
Dennis Baril

Date: 10/8/98

Original Contract Sum	\$53,200.00
Net Change by Change Orders	\$660.00
Contract Sum to Date	\$53,860.00
Total Completed & Stored to Date	\$52,760.00
Retainage 1%	\$528.00
Total Earned Less Retainage	\$52,232.00
Less Previous Certificate for Payment	\$48,678.00
Current Payment Due	\$3,554.00

Engineers' Certificate for Payment

Amount Certified: \$3554.00

By: *Robert A. Leitch*
Mr. Robert Leitch

Date: 10/20/98

Plymouth Water Company Well

Item No.	Description of Work	Scheduled Value	Previous Application	Work in Place	Stored Materials	Total Completed and Stored	Percent	Balance to Finish	Retainage
#1	Start-Up	\$2,200	\$2,200			\$2,200	100	\$0	\$0
#2	Concrete, Rebar, Sumps	\$5,600	\$5,600			\$5,600	100	\$0	\$0
#3	Painting	\$3,900	\$3,900			\$3,900	100	\$0	\$0
#4	Chemical Tanks & KOH	\$6,500	\$6,500			\$6,500	100	\$0	\$0
#5	Chemical Feed Equip.	\$6,900	\$6,900			\$6,900	100	\$0	\$0
#6	Instrumentation	\$6,200	\$6,200			\$6,200	100	\$0	\$0
#7	Misc. Metals	\$4,200	\$4,200			\$4,200	100	\$0	\$0
#8	Chemical Piping	\$3,900	\$3,900			\$3,900	100	\$0	\$0
#9	Misc. Equipment	\$2,700	\$2,100			\$2,100	77	\$600	\$0
#10	Electrical	\$10,100	\$9,080	\$1,020		\$10,100	100	\$0	\$0
#11	Testing	\$1,000		\$500		\$500	50	\$500	\$0
#12	Extra #1	\$660	\$660			\$660	100	\$0	\$0
	Total	\$53,860	\$51,240	\$1,520		\$52,760	98	\$1,100	\$0



A DVI Company

232 Littleton Road ◊ Suite 1A ◊ Westford, Massachusetts 01886-3597 ◊ Tel.: 508 / 692 / 1913 ◊ Fax: 508 / 692 / 4578

March 15, 1998

Mr Joseph Landry
Plymouth Water Company
133 Raymond Road
Plymouth, MA 02360

Re: Furnishing and Installing Corrosion Control Equipment
Change Order No. 1
Dankris Builders, Inc.

Dear Mr Landry:

As part of the above referenced contract, representatives of the R. E. Erickson Company performed a field investigation of the flow monitoring system at the Water Company's pumping station. This investigation revealed that the distribution system flow analyzer is no longer working. As you are aware, this is a serious violation of the DEP's regulations as they require the total flow to be recorded and reported annually. As a result, we requested Dankris Builders, Inc. provide us with a proposal to provide a new analyzer which has the capability to monitor the variable flows from the station. The problem with such an analyzer is that it loses accuracy at the lower flows, therefore a high quality, specialized unit which minimizes this problem would be required. It should be noted that this problem cannot be totally eliminated. To furnish and install this unit will cost \$3777.00.

The field investigation also revealed that the existing flow tubes are properly sized for the respect flows at the station. The problem with these tubes was that the pressure lines were plugged. The obstructions were removed by Dankris Builders, Inc. This finding results in a credit to the contract of \$3111.00.

The resulting net change to the original contract of \$53,200.00, is equal to \$666.00. We believe the costs provided by Dankris Builders, Inc. to be fair and accurate. This increase brings the total contract to \$53,866.00. Due to the necessity of proper flow monitoring, we recommend the Water Company approve this change. If the Water Company approves of this change please sign in the space provided below and return one signed copy to us for our files.

\\DATABASE\WATCO\0160073.01\coresplchorder1.wpd

Corporate Headquarters:
North Springfield, Vermont

Area Offices:
Boston, Massachusetts
Greenfield, Massachusetts
Westford, Massachusetts
Portland, Maine

Manchester, New Hampshire
Montpelier, Vermont
Port Charlotte, Florida
Naples, Florida
Sarasota, Florida

A small version of the Dufresne-Henry logo, consisting of a stylized 'DH' inside a square.

Mr Joseph Landry
March 15, 1998
Page 2

If you have any comment or questions regarding the contents of this correspondence, feel free to contact our office.

Very truly yours,

DUFRESNE-HENRY, INC.

Robert A. Leitch

Robert A. Leitch, P.E.
Project Manager

Change Order No. 1 Approved

Plymouth Water Company



A DVI Company

239 Littleton Road ♦ Suite 1A ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 508 / 692 / 1913 ♦ Fax: 508 / 692 / 4578

April 3, 1998

Mr Joseph Landry
Plymouth Water Company
133 Raymond Road
Plymouth, MA 02360

Re: Furnishing and Installing Corrosion Control Equipment
Pay Requisition No. 2
Dankris Builders, Inc.

Dear Mr Landry:

In accordance with contract documents for the above referenced project, we recommend you pay Dankris Builders, Inc., 12 Bow Street, Plainville, MA 02762, the total sum of Twenty Thousand Six Hundred Ninety-One Dollars and No Cents (\$20,691.00).

Please return one signed copy of the pay requisition to us for our files. A second copy should be sent to Dankris Builders, Inc.

Very truly yours,

DUFRESNE-HENRY, INC.

A handwritten signature in cursive script that reads 'Robert A. Leitch'.

Robert A. Leitch, P.E.
Project Manager

I:\DATA\PL\YVATCO\9160071 01\scresp\02-Dankris.wpl

Corporate Headquarters:
North Springfield, Vermont

Area Offices:
Boston, Massachusetts
Greenfield, Massachusetts
Westford, Massachusetts
Portland, Maine

Manchester, New Hampshire
Montpelier, Vermont
Port Charlotte, Florida
Naples, Florida
Sarasota, Florida



APPLICATION AND CERTIFICATE FOR PAYMENT

To: **Plymouth Water Company**
133 Raymond Road
Plymouth, MA 02360

Project: **Corrosion Control Equip.**
Plymouth, MA

Application No: 2

Period To: April 1, 1998

From: **Dankris Builders, Inc.**
12 Bow Road
Plainville, MA 02762

VIA: **Dufresne-Henry, Inc.**
239 Littleton Road
Westford, MA 01886

D-11 Project No: 9160073

Contract Date: January 1998

CONTRACTOR'S APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

		Additions	Deductions
Total Previous Change Orders		\$0.00	\$0.00
Approved this Month		\$660.00	
Number	Date Approved		
Totals		\$660.00	\$0.00
Net change by Change Orders		\$660.00	

ORIGINAL CONTRACT SUM **\$53,200.00**

Net Change by Change Orders **\$660.00**

CONTRACT SUM TO DATE **\$53,860.00**

TOTAL COMPLETED TO DATE **\$39,380.00**

RETAINAGE:

5% of Completed Work **\$1,969.00**

TOTAL EARNED LESS RETAINAGE **\$37,411.00**

LESS PREVIOUS CERTIFICATES **\$16,720.00**

CURRENT PAYMENT DUE \$20,691.00

BALANCE TO FINISH

PLUS RETAINAGE **\$16,449.00**

AMOUNT CERTIFIED \$20,691.00

ENGINEER'S CERTIFICATE FOR PAYMENT

ENGINEER: **Dufresne-Henry, Inc.**

By: Robert A. Leitch
 Robert A. Leitch, P.E., Project Manager

Date: April 3, 1998

OWNER'S APPROVAL FOR PAYMENT

OWNER: **Plymouth Water Company**

By: _____ Date: _____

In Account with:

MR JOSEPH LANDRY
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. **912342**

SEQUENCE NO.

INVOICE DATE December 19, 1997 2
WORK ORDER NO(S). 9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES
through the period ending December 6, 1997.

Amount Due This Invoice \$ 2,660.52

Summary:

Contract Amount	\$	11,900.00
Previously Invoiced	\$	4,949.42
Current Invoice		2,660.52
Total Received		-4,949.42
Balance	\$	2,660.52

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.

Precision Park
No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1 1/2% per month after 30 days

In Account with:

MR JOSEPH LANDRY
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. — 912420

SEQUENCE NO.

INVOICE DATE January 23, 1998 3
WORK ORDER NO(S). 9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES
through the period ending January 10, 1998.

Amount Due This Invoice \$ 412.61

Summary:

Contract Amount	\$	11,900.00
Previously Invoiced	\$	7,609.94
Current Invoice		412.61
Total Received		-4,949.42
Balance	\$	3,073.13

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.
Precision Park
No. Springfield, VT 05150-0029



239 Littleton Road ◊ Suite 1A ◊ Westford, Massachusetts 01886-3597 ◊ Tel.: 508 / 692 / 1913 ◊ Fax: 508 / 692 / 4578

In Account with:

MR JOSEPH LANDRY
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. — 912495

SEQUENCE NO.

INVOICE DATE February 20, 1998 4
WORK ORDER NO(S). 9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES
through the period ending February 7, 1998.

Amount Due This Invoice \$ 1,470.87

Summary:

Contract Amount	\$	11,900.00
Previously Invoiced	\$	8,022.55
Current Invoice		1,470.87
Total Received		-8,022.55
Balance	\$	1,470.87

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.
Precision Park
No. Springfield, VT 05150-0029

Service Charge: 1 1/2% per month after 30 days

Corporate Office



Dufresne-Henry, Inc.

239 Littleton Road ♦ Suite 1A ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 508 / 692 / 1913 ♦ Fax: 508 / 692 / 4578

In Account with:

MR JOSEPH LANDRY
PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. 912544 SEQUENCE NO.
March 20, 1998 5
INVOICE DATE 9160073.01
WORK ORDER NO(S).

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES
through the period ending March 7, 1998.

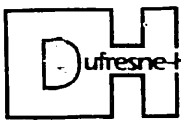
Amount Due This Invoice \$ 878.94

Summary:

Contract Amount	\$	11,900.00
Previously Invoiced	\$	9,493.42
Current Invoice		878.94
Total Received		-8,022.55
Balance	\$	2,349.81

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: DUFRESNE-HENRY, INC.
Precision Park
No. Springfield, VT 05150-0029



Dufresne-Henry, Inc.

239 Littleton Road ♦ Suite 1A ♦ Westford, Massachusetts 01886-3597 ♦ Tel.: 508 / 692 / 1913 ♦ Fax: 508 / 692 / 4578

In Account with:

PLYMOUTH WATER COMPANY
133 RAYMOND ROAD
PLYMOUTH MA 02360

INVOICE NO. 913441

SEQUENCE NO.

INVOICE DATE November 20, 1998 7

WORK ORDER NO(S). 9160073.01

Services rendered for DESIGN OF CORROSION CONTROL FACILITIES
through the period ending November 7, 1998.

Amount Due This Invoice

\$ ~~1,094.09~~

PAY
ONLY
↓
\$ 1027.64

Summary:

Contract Amount	\$	11,900.00
Previously Invoiced	\$	10,805.91
Current Invoice		1,094.09
Total Received		-10,372.36
Balance	\$	<u>1,527.64</u>

Client Manager: ROBERT A LEITCH, P.E.

PLEASE RETURN ONE COPY OF INVOICE WITH PAYMENT TO: **DUFRESNE-HENRY, INC.**

Precision Park

No. Springfield, VT 05150-0029

Corporate Office

Service Charge: 1½% per month after 30 days